



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1070/NE31-46/47418
Present count : 3

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

LMJ-1070/NE31-46/47418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-02-2023	626,783.00
Credit Balance	0		
Error Correction	0		
Received total			626,783.00
Receivable total			626,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 011407 Cheque present date : 24-01-2023 Bank / Branch : 101076753122 - (7454 - DFCC Vardhana Bank Ltd / 065 - Digana)	35,790.00
02	18-01-2023	cheque		Cheque no : 768387 Cheque present date : 14-02-2023 Bank / Branch : 0002601383 - (7010 - BANK OF CEYLON / 273 - Digana)	372,752.00
03	18-01-2023	cheque		Cheque no : 751425 Cheque present date : 24-01-2023 Bank / Branch : 0078025166 - (7010 - BANK OF CEYLON / 273 - Digana)	218,241.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B260449	25-11-2022	LMJ	296,145.00	44,421.75 Rate - 15%	0.00	0.00	251,723.25	251,723.25	0.00		
02	AD009B260697	29-11-2022	LMJ	79,020.00	0.00	0.00	0.00	79,020.00	71,117.25	7,902.75	A05-Discount Error	
03	AD009B260709	29-11-2022	LMJ	140,360.00	21,054.00 Rate - 15%	0.00	0.00	119,306.00	119,306.00	0.00		
04	AD057B132988	19-12-2022	CHA	35,790.00	0.00	0.00	0.00	35,790.00	35,790.00	0.00		
05	AD009B263205	23-12-2022	LMJ	165,385.00	16,538.50 Rate - 10%	0.00	0.00	148,846.50	148,846.50	0.00		
Total				716,700.00	82,014.25	0.00	0.00	634,685.75	626,783.00	7,902.75		



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Present count	: 3	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY